

## DR-2 Disclosure Summary Page

DR-2

<b>Ric Jones for Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Dubuque	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	12/27/2013 9:56:19 AM	
<b>Committee Code:</b>	17860	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Jones, Richard (Ric) W	

## Treasurer

<b>Last Name:</b>	Vrotsos	<b>First Name:</b>	Barbara	<b>MI:</b>	
<b>Address:</b>	2521 Wheatland Dr				
<b>City:</b>	DUBUQUE	<b>State:</b>	IA	<b>Zip Code:</b>	52002
				<b>Phone:</b>	563-556-0113
<b>E-Mail:</b>	b.vrotsos@mchsi.com				

## Chairperson

<b>Last Name:</b>	Gorrell	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	6635 South Wellington Lane				
<b>City:</b>	Dubuque	<b>State:</b>	IA	<b>Zip Code:</b>	52003
				<b>Phone:</b>	563-583-0496
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$2,293.45</b>
<b>Schedule A: Cash Contributions Total</b>	\$365.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,658.45</b>
<b>Schedule B: Expenditure Total</b>	\$1,297.10
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,361.35</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Ric Jones for Council</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Dubuque	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b> 17860	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2013	Check # 1111	Dickinson, Rick 205 Hill St Dubuque, IA 52001	None	\$100.00	
10/30/2013	Check # 6069	Goodman, Cathy 505 English Ln Dubuque, IA 52003	None	\$25.00	
10/30/2013	Check # 9599	O'Neill, Patrick 2045 Jeffrey Dr Dubuque, IA 52001	None	\$25.00	
10/30/2013	Check # 5950	Shaw, Keith 2240 Clarke crest Dr Dubuque, IA 52001	None	\$100.00	
10/31/2013	Check # 6008	Kemp, Bill 2824 Pinard St Dubuque, IA 52001	None	\$10.00	
10/31/2013	Check # 6183	Koehler, Richard 140 S Booth Dubuque, IA 52001	None	\$25.00	
10/31/2013	Check # 9702	Waller, Jim 2617 New Haven Dubuque, IA 52001	None	\$25.00	
11/7/2013	Check # 8126	Daly, Jack 2345 Poplar St Dubuque, IA 52001	None	\$50.00	
11/15/2013	Check # -	East Dubuque Savings Bank 475 Cedar Cross Rd DUBUQUE, IA 52003	N/A	\$5.00	

Credit for utilizing electronic statements

<b>Total Regular Contributions</b>	<b>\$365.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$365.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Ric Jones for Council</b>	<b>Status:</b>	<b>Filed</b>
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<b>Committee Code:</b> 17860	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2013	Check # 1064	Mario's Italian Restaurant 1298 Main Dubuque, IA 52001	Gifts or Meals for Volunteers	\$248.45
Campaign Committee Victory Celebration				
11/6/2013	Check # 1065	Dave's Downtown Conoco 5th and locust Dubuque, IA 52001	Mileage	\$95.62
Fuel for vehicle to collect yard signs all over town				
12/1/2013	Check # 1063	TH Media 801 Bluff St Dubuque, IA 52001	Advertising	\$953.03
Print ads 11-3,4,&5				

<b>Total Amount</b>	<b>\$1,297.10</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Ric Jones for Council</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014
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<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	17860	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/8/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased Button Press for Campaign	\$0.00
8/8/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased Button Press for Campaign	\$0.00
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8/8/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased Button Press for Campaign	\$0.00
8/11/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased cutter for manufacture of campaign buttons	\$0.00

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8/11/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased cutter for manufacture of campaign buttons	\$0.00
8/16/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased button stock for campaign buttons	\$0.00
8/16/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased button stock for campaign buttons	\$0.00
8/16/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased button stock for campaign buttons	\$0.00
8/16/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased button stock for campaign buttons	\$0.00
8/16/2005	Jones, Ric 1270 Dunleith Ct DUBUQUE, IA 52003-8508	Advertising  Purchased button stock for campaign buttons	\$0.00

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$0.00</b>
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